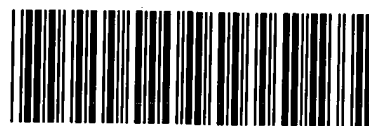


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

ANSELL & CLARKE LLP

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ANSELL & CLARKE LLP

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for the Year Ended 31 March 2019**

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ANSELL & CLARKE LLP
GENERAL INFORMATION
for the Year Ended 31 March 2019

DESIGNATED MEMBERS:	J D Ansell A G A Clarke
REGISTERED OFFICE:	Aldershot Enterprise Centre Mandora House Gallwey Road Aldershot Hampshire GU11 2PW
REGISTERED NUMBER:	OC348739 (England and Wales)
ACCOUNTANTS:	Ashdown Price Chartered Accountants 136 Kingsway Woking Surrey GU21 6NR

ANSELL & CLARKE LLP (REGISTERED NUMBER: OC348739)

BALANCE SHEET
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		21,171		15,164
CURRENT ASSETS					
Debtors	5	63,877		53,995	
Cash at bank and in hand		8,353		11,269	
		<u>72,230</u>		<u>65,264</u>	
CREDITORS					
Amounts falling due within one year	6	<u>56,272</u>		<u>39,450</u>	
NET CURRENT ASSETS			<u>15,958</u>		<u>25,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,129		40,978
CREDITORS					
Amounts falling due after more than one year	7		<u>17,686</u>		<u>21,077</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>19,443</u>		<u>19,901</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		19,243		19,701
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>200</u>		<u>200</u>
			<u>19,443</u>		<u>19,901</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		19,243		19,701
Members' other interests			200		200
Amounts due from members	5		<u>(23,976)</u>		<u>(23,807)</u>
			<u>(4,533)</u>		<u>(3,906)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

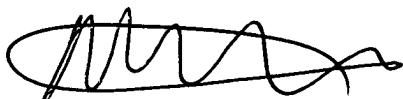
ANSELL & CLARKE LLP (REGISTERED NUMBER: OC348739)

BALANCE SHEET - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 17 February 2020 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

A G A Clarke - Designated member

The notes form part of these financial statements

ANSELL & CLARKE LLP

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Ansell & Clarke LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	44,075
Additions	10,124
	<hr/>
At 31 March 2019	54,199
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DEPRECIATION	
At 1 April 2018	28,911
Charge for year	4,117
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At 31 March 2019	33,028
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NET BOOK VALUE	
At 31 March 2019	21,171
	<hr/>
At 31 March 2018	15,164
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ANSELL & CLARKE LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
	£	£
Trade debtors	39,169	29,456
Other debtors	24,708	24,539
	<u>63,877</u>	<u>53,995</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 31.3.19	 31.3.18
	£	£
Bank loans and overdrafts	7,292	3,074
Trade creditors	5,374	5,751
Taxation and social security	34,434	19,342
Other creditors	9,172	11,283
	<u>56,272</u>	<u>39,450</u>
 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	 31.3.19	 31.3.18
	£	£
Bank loans	2,686	6,077
Other creditors	15,000	15,000
	<u>17,686</u>	<u>21,077</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

In the event of a winding up, loans and other debts due to members rank equally with debts due to unsecured creditors. In such an event there is no provision for specific legally enforceable protection afforded to creditors. There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.